



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: VALDEZ, WANDA
PO Box 6322, Nogales, AZ 85628
Phone: (520) 313-4354
Email: wvaldez@c0.santa-cruz.az.us

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 3, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,338.23
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$928.24
Cash Balance at End of Reporting Period:	\$2,409.99

Report ID: 49246

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$928.24	\$0.00	\$928.24	\$928.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$928.24	\$0.00	\$928.24	\$928.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$928.24			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DELICI, EDUARDO ED	11/30/2008	\$15.85	\$220.85
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Communications - Mailings			
Name:	DELICI, EDUARDO ED	01/09/2009	\$205.00	\$220.85
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Event Expenses - Printing/photocopies			
Name:	KIRBY, LOU ANNE	01/09/2009	\$52.39	\$52.39
Address:	PO Box 827, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED			
Category:	Professional Services - Other			
Name:	Guzman, Alex	01/10/2009	\$655.00	\$655.00
Address:	284 Poco Ct, Rio Rico, AZ 85648		Cash	
Occupation:	Student, Self			
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$928.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$928.24	

